

Balance Sheet, 7th Quarter (01-12-2020 To 14-04-2021)			
Initial Balance received from previous MSWC. Rs. 4,08,293(Rs. 47,617 Maintenance + Rs. 3,60,676 Others)			
Maintenance Charge Income	Amount	Maintenance Expenditure	Amount
Initial Balance(30 November'2020)	47,617	Anil Salary - Nov-20, Dec-20 Jan-21, Feb-21, March-21	13000
Maintenance Charge	4,200	Grass Cutting (100 houses)	4000
Maintenance Charge Semester	37200		
L-2 Room Rent Credit By Mistake	570		
Total(A)	89,587	Total [C]	17,000

Income from Other Sources	Amount
Initial Balance(30 November' 20)	3,60,676
B-1 NON AC Guestroom	400
B-1 AC Guestroom	4,050
A-2 AC Guestroom	2,100
Security Deposit	28,000
DCF 2020-21	82,012
Residents Room Extension charges	32,000
Total(B)	5,09,238

Maintenance source Balance(E = A - C)	72,587
Other Sources Balance(F = B - D)	4,95,440
Total Balance (G = E + F)	5,68,027

Total Income (H = A + B)	5,98,825
Total Expenditure (I = C + D)	30,798
Total Balance (J = H - I)	5,68,027

Other Expenditure	Amount
SBRA Flower Plant and Khad	440
SBRA Room Rent Refund L-2 MD Tabish	1140
Toner Cartridge and Printer Service Charge	2900
SBRA Office Stationery Items	255
RO Water Conectivity Sencer	2000
Geyser Nut Guestroom SBRA	40
SBI Collect Commission Charge	24
Account Keeping Charge	649
Bed Sheets Cleaning	50
Security Refund Z-21 Pawan Kumar Nagar	2000
Security Refund A-4 Dhirendra Kumar Pandey	2000
Security Refund M-4 Prita Sarkar	2300
Total(D)	13,798

RPL
Convener MSWC

CONVENER
Married Students' Welfare Committee
I.I.T. KANPUR - 208016

Vinod
Account Secy. MSWC

Account Secy
Married Student's Welfare Committee
I.I.T, Kanpur-208016